

# **EXHIBIT**

# **A**





Printed from Chase Personal Online

## TOTAL CHECKING (...4256)

# \$248.31

Available balance

\$248.31

Present balance

+\$12,314.53

Deposits this month

-\$12,549.33

Withdrawals this month

On |

Debit card coverage

On |

Overdraft protection

## Transactions

Showing

ACH debit



We found 24 transactions.

Filtered by: ACH debit May 01, 2024 to Mar 25, 2025 \$390 to \$3,500

Date	Description	Type	Amount
Mar 24, 2025	PENNYMAC CASH 1006459064-0043 TEL ID: 1262049351	ACH debit	-\$3,499.16
Mar 11, 2025	PENNYMAC CASH 1006459064-0042 TEL ID: 1262049351	ACH debit	-\$999.16
Mar 07, 2025	PENNYMAC CASH 1006459064-0041 TEL ID: 1262049351	ACH debit	-\$2,500.00
Feb 18, 2025	BB TUITION MGMT BB TUITION 53028498 WEB ID: 205431152	ACH debit	-\$715.00
Feb 03, 2025	PENNYMAC CASH 1006459064-0040 TEL ID: 1262049351	ACH debit	-\$398.76



Date	Description	Type	Amount
Jan 21, 2025	BB TUITION MGMT BB TUITION 52399688 WEB ID: 205431152	ACH debit	-\$715.00
Jan 06, 2025	BB TUITION MGMT BB TUITION 52133338 WEB ID: 205431152	ACH debit	-\$715.00
Nov 29, 2024	BB TUITION MGMT BB TUITION 51461314 WEB ID: 205431152	ACH debit	-\$745.00
Nov 14, 2024	PENNYMAC CASH 1006459064-0039 TEL ID: 1262049351	ACH debit	-\$3,289.78
Oct 24, 2024	BB TUITION MGMT BB TUITION 50939431 WEB ID: 205431152	ACH debit	-\$715.00
Oct 16, 2024	BB TUITION MGMT BB TUITION 50819801 WEB ID: 205431152	ACH debit	-\$715.00
Oct 09, 2024	PENNYMAC CASH 1006459064-0038 WEB ID: 1262049351	ACH debit	-\$3,309.78
Sep 17, 2024	BB TUITION MGMT BB TUITION 50344103 WEB ID: 205431152	ACH debit	-\$715.00
Sep 13, 2024	PENNYMAC RETRY PYMT 1006459064- 0037 WEB ID: 1262049351	ACH debit	-\$3,289.78
Sep 09, 2024	PENNYMAC CASH 1006459064-0037 WEB ID: 1262049351	ACH debit	-\$3,289.78
Aug 26, 2024	BB TUITION MGMT BB TUITION 49969464 WEB ID: 205431152	ACH debit	-\$755.00
Aug 19, 2024	PROG ADVANCED INS PREM PPD ID: 9409348070	ACH debit	-\$1,348.50
Jul 26, 2024	PENNYMAC CASH 1006459064-0036 TEL ID: 1262049351	ACH debit	-\$3,312.44
Jul 17, 2024	PROG ADVANCED INS PREM PPD ID: 9409348070	ACH debit	-\$732.47

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Date	Description	Type	Amount
Jun 28, 2024	PENNYMAC CASH 1006459064-0035 WEB ID: 1262049351	ACH debit	-\$3,312.44
Jun 17, 2024	PROG ADVANCED INS PREM PPD ID: 9409348070	ACH debit	-\$732.47
May 31, 2024	PENNYMAC CASH 1006459064-0034 WEB ID: 1262049351	ACH debit	-\$3,312.44
May 17, 2024	BB TUITION MGMT BB TUITION 48524230 WEB ID: 205431152	ACH debit	-\$675.00
May 07, 2024	PROG ADVANCED INS PREM POL 980875476 TEL ID: 9409348112	ACH debit	-\$735.65

You've reached the end of your account activity.